

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1997/1998

PAGE - 222
RUN DATE 03/18/1998
TIME 19:24:08

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MISCELLANEOUS ED ENTITIES						
C9900001	CSU CHANCELLOR'S OFFICE		F			
01	262,428	\$7,187,304.07	\$84,563.15	\$132,242.83	\$0.00	\$7,404,110.05
02	262,428	\$7,584,902.46	\$0.00	\$0.00	\$0.00	\$7,584,902.46
YEAR-TO-DATE		\$14,772,206.53	\$84,563.15	\$132,242.83	\$0.00	\$14,989,012.51
C9900002	UNIVERSITY OF CALIFORNIA ADMIN		W			
01	155,387	\$4,255,695.34	\$50,070.93	\$342,595.35-	\$0.00	\$3,963,170.92
02	155,387	\$4,491,118.47	\$0.00	\$0.00	\$0.00	\$4,491,118.47
YEAR-TO-DATE		\$8,746,813.81	\$50,070.93	\$342,595.35-	\$0.00	\$8,454,289.39
C9900003	HASTINGS COLLEGE OF LAW		W			
01	1,284	\$35,165.82	\$413.74	\$3,441.40	\$0.00	\$39,020.96
02	1,284	\$37,111.18	\$0.00	\$0.00	\$0.00	\$37,111.18
YEAR-TO-DATE		\$72,277.00	\$413.74	\$3,441.40	\$0.00	\$76,132.14
C9900005	DEPT. OF YOUTH AUTHORITY		F			
01	6,921	\$189,550.39	\$2,230.17	\$3,933.92-	\$0.00	\$187,846.64
02	6,921	\$200,036.23	\$0.00	\$0.00	\$0.00	\$200,036.23
YEAR-TO-DATE		\$389,586.62	\$2,230.17	\$3,933.92-	\$0.00	\$387,882.87
C9900006	DEPT OF EDUC - ST SPECIAL SCH		F			
01	1,164	\$31,879.30	\$375.08	\$6,006.51-	\$0.00	\$26,247.87
02	1,164	\$33,642.85	\$0.00	\$0.00	\$0.00	\$33,642.85
YEAR-TO-DATE		\$65,522.15	\$375.08	\$6,006.51-	\$0.00	\$59,890.72
C9900007	DEPT. OF DEVELOP. SERVICES		F			
01	3,993	\$109,359.15	\$1,286.67	\$63,267.17	\$0.00	\$173,912.99
02	3,993	\$115,408.85	\$0.00	\$0.00	\$0.00	\$115,408.85
YEAR-TO-DATE		\$224,768.00	\$1,286.67	\$63,267.17	\$0.00	\$289,321.84
C9900008	DEPARTMENT OF MENTAL HEALTH		F			
01	2,221	\$60,828.12	\$715.68	\$6,729.19-	\$0.00	\$54,814.61
02	2,221	\$64,193.10	\$0.00	\$0.00	\$0.00	\$64,193.10
YEAR-TO-DATE		\$125,021.22	\$715.68	\$6,729.19-	\$0.00	\$119,007.71

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MISCELLANEOUS ED ENTITIES						
MISCELLANEOUS ED ENTITIES TOTAL						
01	433,398	\$11,869,782.19	\$139,655.42	\$160,313.57-	\$0.00	\$11,849,124.04
02	433,398	\$12,526,413.14	\$0.00	\$0.00	\$0.00	\$12,526,413.14
YEAR-TO-DATE		\$24,396,195.33	\$139,655.42	\$160,313.57-	\$0.00	\$24,375,537.18
GRAND TOTAL						
01	7,199,159	\$197,168,531.40	\$2,319,806.45	\$10,525.85-	\$0.00	\$199,477,812.00
02	7,199,159	\$208,075,805.10	\$0.00	\$3,229.13-	\$0.00	\$208,072,575.97
YEAR-TO-DATE		\$405,244,336.50	\$2,319,806.45	\$13,754.98-	\$0.00	\$407,550,387.97